

Historical cost data

ISIN: DE000UG7AM56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	18.8	33.3	-14.7	0	0.2
17.06.2025	6.2	45.7	-39.7	0	0.1
29.01.2026	2.2	19	-16.9	0	0.1
04.02.2026	2.2	19.6	-17.4	0	0.1
18.06.2025	10.9	60.5	-49.8	0	0.2
19.06.2025	12.8	66.1	-53.5	0	0.2
20.06.2025	13.4	68	-54.7	0	0.2
24.06.2025	15.6	73.5	-58.1	0	0.2
25.06.2025	11.2	61.5	-50.5	0	0.2
26.06.2025	12.8	66.1	-53.5	0	0.2
27.06.2025	11.6	62.7	-51.3	0	0.2
01.07.2025	15.5	73.1	-57.8	0	0.2
02.07.2025	12.3	64.6	-52.6	0	0.2
03.07.2025	6.8	45.9	-39.2	0	0.1
04.07.2025	7.1	47.1	-40.2	0	0.1
08.07.2025	14.8	71.1	-56.5	0	0.2
09.07.2025	40.2	115.7	-75.7	0	0.2
10.07.2025	25.3	92.9	-67.9	0	0.2
11.07.2025	21.8	86.4	-64.9	0	0.2
15.07.2025	50.7	128.9	-78.4	0	0.3
16.07.2025	24	90.5	-66.8	0	0.2
17.07.2025	16.5	75.8	-59.5	0	0.2
18.07.2025	21.3	85.5	-64.4	0	0.2
22.07.2025	11.4	62.3	-51	0	0.2
23.07.2025	6.7	45.8	-39.2	0	0.1
24.07.2025	8	50.9	-43	0	0.2
25.07.2025	8.1	51.2	-43.2	0	0.2
29.07.2025	7.3	48.5	-41.3	0	0.1
30.07.2025	8.5	52.4	-44.1	0	0.2
31.07.2025	10	58.2	-48.4	0	0.2
01.08.2025	11.5	62.7	-51.3	0	0.2

05.08.2025	7.3	48.6	-41.4	0	0.1
06.08.2025	6.8	46.1	-39.5	0	0.1
07.08.2025	6.8	45.9	-39.3	0	0.1
08.08.2025	8.3	51.7	-43.6	0	0.2
12.08.2025	12.4	65.1	-52.9	0	0.2
13.08.2025	10.9	60.6	-49.9	0	0.2
14.08.2025	11.1	61.4	-50.6	0	0.2
15.08.2025	9.8	54.8	-45.6	0	0.6
19.08.2025	7.2	47.9	-40.8	0	0.1
20.08.2025	5.3	39.4	-34.2	0	0.1
21.08.2025	4.7	36.3	-31.7	0	0.1
22.08.2025	4.3	34.2	-30	0	0.1
26.08.2025	5.3	39.6	-34.4	0	0.1
27.08.2025	5.3	39.3	-34.1	0	0.1
28.08.2025	4.2	33.7	-29.5	0	0.1
29.08.2025	3.1	27.3	-24.3	0	0.1
02.09.2025	3.4	28.6	-25.3	0	0.1
03.09.2025	3.6	30.7	-27.2	0	0.1
04.09.2025	3.7	30.7	-27.1	0	0.1
05.09.2025	3.6	30.1	-26.6	0	0.1
09.09.2025	4.1	32.9	-28.9	0	0.1
10.09.2025	4.1	33.1	-29.1	0	0.1
11.09.2025	4.2	33.4	-29.3	0	0.1
12.09.2025	4.2	33.1	-29	0	0.1
16.09.2025	3.9	31.7	-28	0	0.1
17.09.2025	3.7	31	-27.3	0	0.1
18.09.2025	3.5	29.8	-26.3	0	0.1
19.09.2025	3.4	29	-25.7	0	0.1
23.09.2025	3.6	30	-26.5	0	0.1
24.09.2025	3	26.4	-23.5	0	0.1
25.09.2025	2.8	25.3	-22.5	0	0.1
30.09.2025	3.3	28	-24.8	0	0.1
01.10.2025	3.3	27.9	-24.7	0	0.1
02.10.2025	2.5	22.9	-20.5	0	0.1
03.10.2025	2.4	22.6	-20.2	0	0.1
07.10.2025	2.1	19.9	-17.8	0	0.1
08.10.2025	2	19.3	-17.3	0	0.1
09.10.2025	2	18.8	-16.9	0	0.1
10.10.2025	1.9	18.4	-16.6	0	0.1

14.10.2025	2	19	-17.1	0	0.1
15.10.2025	2.2	20.1	-18	0	0.1
16.10.2025	2	19	-17	0	0.1
17.10.2025	2	19.2	-17.3	0	0.1
21.10.2025	2	18.9	-17	0	0.1
22.10.2025	2	19	-17	0	0.1
23.10.2025	2	18.9	-17	0	0.1
24.10.2025	1.9	18	-16.2	0	0.1
28.10.2025	2.1	19.6	-17.6	0	0.1
29.10.2025	2.1	19.6	-17.6	0	0.1
30.10.2025	2	19.1	-17.2	0	0.1
31.10.2025	2	19.4	-17.4	0	0.1
04.11.2025	2	19.3	-17.3	0	0.1
05.11.2025	1.9	18.5	-16.6	0	0.1
06.11.2025	1.9	18.7	-16.8	0	0.1
07.11.2025	2	19.1	-17.1	0	0.1
11.11.2025	2	19.6	-17.6	0	0.1
12.11.2025	2.1	19.8	-17.8	0	0.1
13.11.2025	1.9	18.5	-16.6	0	0.1
14.11.2025	2.2	20.6	-18.4	0	0.1
18.11.2025	2.4	22.5	-20.2	0	0.1
19.11.2025	2.5	23.1	-20.7	0	0.1
20.11.2025	2.6	23.9	-21.3	0	0.1
21.11.2025	2.2	21.1	-18.9	0	0.1
25.11.2025	2.3	21.7	-19.4	0	0.1
26.11.2025	2.5	23.3	-20.9	0	0.1
27.11.2025	2.4	22.3	-20	0	0.1
28.11.2025	2.4	21.4	-19.1	0	0.1
02.12.2025	2.6	22.3	-19.8	0	0.1
03.12.2025	2.2	19.5	-17.4	0	0.1
04.12.2025	2.3	20.3	-18	0	0.1
05.12.2025	2.4	20.8	-18.5	0	0.1
09.12.2025	2.5	21.3	-18.9	0	0.1
10.12.2025	2.6	22.3	-19.8	0	0.1
11.12.2025	2.8	24.4	-21.6	0	0.1
12.12.2025	3	24.9	-22	0	0.1
16.12.2025	2.7	23.3	-20.7	0	0.1
17.12.2025	2.6	22.3	-19.8	0	0.1
18.12.2025	2.7	23	-20.3	0	0.1

19.12.2025	2.6	22.1	-19.6	0	0.1
23.12.2025	2.7	22.5	-19.9	0	0.1
24.12.2025	3.1	22.4	-19.7	0	0.5
30.12.2025	2.4	21.2	-18.9	0	0.1
31.12.2025	2.6	21.6	-19.2	0	0.2
06.01.2026	2.2	20.2	-18	0	0.1
07.01.2026	2.2	19.6	-17.4	0	0.1
08.01.2026	1.9	17.2	-15.3	0	0.1
09.01.2026	2	17.6	-15.7	0	0.1
13.01.2026	2.3	20.5	-18.3	0	0.1
14.01.2026	2.1	19.1	-17.1	0	0.1
15.01.2026	2.4	21	-18.7	0	0.1
16.01.2026	2.3	20.1	-17.9	0	0.1
20.01.2026	2.2	19.1	-17	0	0.1
21.01.2026	2.6	22.5	-20	0	0.1
22.01.2026	2.6	22.8	-20.3	0	0.1
23.01.2026	2.1	18.6	-16.5	0	0.1
27.01.2026	2.1	18.3	-16.4	0	0.1
28.01.2026	2.2	20	-17.8	0	0.1
30.01.2026	2.4	21	-18.7	0	0.1
03.02.2026	2.4	21.2	-18.9	0	0.1
05.02.2026	2.2	19	-16.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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